

SOE 06 2522-10

4/18/2005



## ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending  
June 30, ~~2007~~  
2008

☒ BUDGET 53A-19-101

\_\_\_\_\_  
Date of Hearing

\_\_\_\_\_  
Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

6B Thomas Edison-South

Entity

Lauraine Henderson

7/1/2007

Prepared by

Date

lhenderson@edisoncs.org

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

*Lauraine Henderson*  
Signature of Business Administrator:

7/1/2007

Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE

# ANNUAL FINANCIAL REPORT

7/2/2007

6B Thomas Edison-South 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations from Private Sources/Allegation		1,267		500
1940 Textbooks (Copies and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1999 Miscellaneous	43,804			
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>43,804</b>	<b>1,267</b>	<b>-</b>	<b>500</b>

# ANNUAL FINANCIAL REPORT

7/2/2007

6B Thomas Edison-South 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>3000 REVENUES FROM STATE SOURCES</b>					
<b>Minimum School Programs (From District Summary-Final)</b>					
<b>Regular Basic Programs</b>					
3010	Regular School Program K-12	519,840	908,961		1,048,715
3015	Necessary Existent Small Schools				
3020	Professional Staff	9,357	21,815		25,169
3025	Administrative Costs	1,404	1,409		30,534
<b>Restricted Basic Programs</b>					
3105	Special Education -- Add-On	75,240	148,631		165,924
3110	Special Education -- Self-Contained	25,280	20,530		32,682
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On		4,276		4,452
3160	Applied Technology -- Self-Contained				
3205	Class Size Reduction (State Funds)	54,062	53,185		117,069
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>585,583</b>	<b>1,198,807</b>	-	<b>1,424,545</b>
<b>Other Minimum School Programs</b>					
3211	Gifted and Talented	930	1,558		1,822
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program	1,215	1,379		2,320
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth In-Custody				
3225	Quality Teaching Block Grant	21,500	21,500		55,712
3230	Local Interim/Temporary Block Grant	15,651	15,651		17,228
3270	Interim/Temporary for School Support Block Grant	5,518	5,518		10,801
3305	Public Security and Retirement	265,090	265,090		265,090
3415	Pupil Transportation				
3425	Out-of-State Tuition				
3428	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program		10,333		17,099
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3595	100 Reading Achievement	7,187	7,601		12,768
3622	Job Enhancement				
3667	Charter School Local Replacement	502,451	502,451		502,332
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>1,157,134</b>	<b>2,001,069</b>	-	<b>2,309,717</b>
<b>Total State Local Levy</b>					
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>1,157,134</b>	<b>2,001,069</b>	-	<b>2,309,717</b>
<b>Other State Sources</b>					
3701	Area Revenues From State Sources (Non-MSF)	135,457	135,457		222,078
3710	Early Intervention (Behind the Wheel)				
3805	Charter School Startup (New in FY06)	123,998			
3800	Supplementals / Other Bills				
3900	Revenues from Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>1,287,662</b>	<b>2,136,526</b>	-	<b>2,531,795</b>

\* Total State Support Amount should be reconciled with amount reported on the District Summary-Final at the year end.

ANNUAL FINANCIAL REPORT

7/2/2007

6B Thomas Edison-South 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4305	Excessed Federal Through State	126,747	86,920		
4320	Programs for the Disabled (IDEA)	400	44,864		44,864
4380	Applied Technology Education				
4600	Other Restricted Federal Through State	15,687	38,536		17,220
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)				
4900	Federal Post-Service (in lieu of Tax)				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>		<b>142,834</b>	<b>170,320</b>	-	<b>62,084</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>		<b>4,524,596</b>	<b>2,398,113</b>	-	<b>2,594,379</b>

# ANNUAL FINANCIAL REPORT

7/2/2007

6B Thomas Edison-South 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	500,547	677,413		839,595
132 Salaries - Substitute Teachers	11,850	8,500		8,500
141 Salaries - Teacher Aides and Paraprofessionals	41,328	101,647		116,689
100 Salaries - All Other		22,213		17,500
Total Salaries (100)	553,725	809,773	-	982,284
210 Retirement	40,044	65,635		75,334
220 Social Security	38,761	67,416		77,222
240 Insurance (Health/Dental/Life)	110,120	165,751		190,196
200 Other Benefits	10,011			
Total Benefits (200)	198,936	298,802	-	342,752
300 Purchased Professional and Technical Services	(8,541)			4,425
400 Purchased Property Services	11,637			
500 Other Purchased Services	10,267			
501 Tuition to Other School Districts Within the State				
502 Tuition to Other School Districts Outside the State				
503 Tuition to Private Schools				
504 Tuition to Educational Service Agencies Within the State				
505 Tuition to Educational Service Agencies Outside the State				
506 Tuition to Charter Schools				
507 Tuition to School Districts for Voucher Payments				
508 Tuition-Other				
Total Other Purchased Services (500)	15,267	-	-	-
600 Supplies	25,472	25,000		29,000
641 Textbooks	70,098	0,000		30,000
Total Supplies (600)	101,270	31,000	-	59,000
700 Property (Instructional Equipment)	1,487			
800 Other Objects	76	3,000		14,222
810 Dues and Fees	100			
Total Other Objects (800)	176	3,000	-	14,222
TOTAL INSTRUCTION (1000)	879,957	1,142,575	-	1,402,683
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
145 Salaries - Secretarial and Clerical				
100 Salaries - All Other		53,383		43,938
Total Salaries (100)	-	53,383	-	43,938
210 Retirement				
220 Social Security		4,204		3,355
240 Insurance (Health/Dental/Life)		1,256		1,002
200 Other Benefits				
Total Benefits (200)	-	5,460	-	4,357
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
501 Services Purchased From Another District Within the State				
502 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property	1,954	3,500		5,000
800 Other Objects		7,500		2,500
810 Dues and Fees				
Total Other Objects (800)	-	7,500	-	2,500
TOTAL STUDENTS (2100)	1,959	69,843	-	55,795

# ANNUAL FINANCIAL REPORT

7/2/2007

<b>6B Thomas Edison-South 10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors	25,040	27,500		29,350
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated				16,250
100	Salaries - All Other				
	<b>Total Salaries (100)</b>	<b>25,040</b>	<b>27,500</b>	-	<b>45,600</b>
210	Retirement	2,003	2,660		2,653
220	Social Security	1,753	2,313		3,548
240	Insurance (Health/Dental/Life)	5,509	6,593		6,947
200	Other Benefits	501			
	<b>Total Benefits (200)</b>	<b>9,766</b>	<b>11,566</b>	-	<b>13,148</b>
300	Purchased Professional and Technical Services	196	5,000		
400	Purchased Property Services				
500	Other Purchased Services				
501	Services Purchased From Another District Within the State				
502	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	-	-	-	-
600	Supplies				
644	Library Books		31,428		12,500
650	Periodicals				
660	Audio Visual Materials				
	<b>Total Supplies (600)</b>	-	<b>31,428</b>	-	<b>12,500</b>
700	Property		2,000		
800	Other Objects	30,558	68,720		17,800
810	Dues and Fees				
	<b>Total Other Objects (800)</b>	<b>30,558</b>	<b>68,720</b>	-	<b>17,800</b>
	<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>	<b>65,560</b>	<b>146,214</b>	-	<b>89,048</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors				
162	Salaries - Secretarial and Clerical				
100	Salaries - All Other		14,000		15,700
	<b>Total Salaries (100)</b>	-	<b>14,000</b>	-	<b>15,700</b>
210	Retirement		1,354		1,419
220	Social Security		1,178		1,234
240	Insurance (Health/Dental/Life)		3,357		3,518
200	Other Benefits				
	<b>Total Benefits (200)</b>	-	<b>5,889</b>	-	<b>6,171</b>
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
501	Services Purchased From Another District Within the State				
502	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	<b>Total Other Objects (800)</b>	-	-	-	-
	<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>	-	<b>19,889</b>	-	<b>21,871</b>

# ANNUAL FINANCIAL REPORT

7/2/2007

<b>6B Thomas Edison-South 10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	74,750	77,400		81,500
152	Salaries - Secretarial and Clerical	31,318	37,362		39,330
100	Salaries - All Other				
	Total Salaries (100)	106,068	114,762	-	120,830
210	Retirement	7,857	11,102		10,924
220	Social Security	7,425	9,654		9,499
240	Insurance (Health/Dental/Life)	21,606	27,514		27,072
200	Other Benefits	1,964			
	Total Benefits (200)	38,852	48,270	-	47,495
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
501	Services Purchased From Another District Within the State				
502	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	12,681	15,825		18,100
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>157,601</b>	<b>178,857</b>	<b>-</b>	<b>186,425</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	13,250			
210	Retirement	1,060			
220	Social Security	928			
240	Insurance (Health/Dental/Life)	2,915			
200	Other Benefits	265			
	Total Benefits (200)	5,168	-	-	-
300	Purchased Professional and Technical Services		34,300		34,800
400	Purchased Property Services				
500	Other Purchased Services	5,106			
501	Services Purchased From Another District Within the State				
502	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	5,106	-	-	-
600	Supplies	111	7,465		7,500
700	Property	88	3,700		3,800
800	Other Objects	10,084	17,972		41,500
810	Dues and Fees				
	Total Other Objects (800)	10,084	17,972	-	41,600
<b>TOTAL CENTRAL (2500)</b>		<b>33,807</b>	<b>63,437</b>	<b>-</b>	<b>87,600</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
100	Salaries - Operation and Maintenance	18,135	18,600		39,200
100	Salaries - All Other				
	Total Salaries (100)	18,135	18,600	-	39,200
210	Retirement	1,451	1,799		
220	Social Security	1,269	1,565		2,993
240	Insurance (Health/Dental/Life)	3,990	4,459		894
200	Other Benefits	363			
	Total Benefits (200)	7,073	7,823	-	3,887
300	Purchased Professional and Technical Services	8,528	7,200		7,200
400	Purchased Property Services	40,424	45,600		50,400
500	Other Purchased Services	338,264	12,000		15,000
501	Services Purchased From Another District Within the State				
502	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	338,264	12,000	-	15,000
600	Supplies	826	1,500		1,500
700	Property		440,029		582,416
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>413,250</b>	<b>532,752</b>	<b>-</b>	<b>699,603</b>

# ANNUAL FINANCIAL REPORT

7/2/2007

6B Thomas Edison-South 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (800)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		-	-	-	-



# ANNUAL FINANCIAL REPORT

7/2/2007

<b>6B Thomas Edison-South 10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property	20,427.00			
800	Other Objects		154,546.00		51,354
810	Dues and Fees				
	Total Other Objects (800)	-	154,546.00	-	51,354
<b>TOTAL OTHER SUPPORT (2900)</b>		<b>20,427</b>	<b>154,546</b>	<b>-</b>	<b>51,354</b>
<b>TOTAL SUPPORT SERVICES (2000)</b>		<b>692,604</b>	<b>1,165,538</b>	<b>-</b>	<b>1,191,696</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>					
830	Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		<b>1,572,561</b>	<b>2,308,113</b>	<b>-</b>	<b>2,594,379</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

7/2/2007

6B Thomas Edison-South 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	43,804	1,267	-	500
3000 Total State	1,297,662	2,136,526	-	2,531,795
4000 Total Federal	182,834	170,320	-	62,084
<b>TOTAL REVENUES</b>	<b>1,524,300</b>	<b>2,308,113</b>	-	<b>2,594,379</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	716,218	1,038,018	-	1,247,552
200 Employee Benefits	259,795	377,810	-	417,810
300 Purchased Professional and Technical Services	5,183	46,500	-	46,425
400 Purchased Property Services	52,061	45,600	-	50,400
500 Other Purchased Services	359,637	12,000	-	15,000
600 Supplies	114,888	87,218	-	98,600
700 Property	23,961	449,229	-	591,216
800 Other Objects	40,818	251,738	-	127,376
<b>TOTAL EXPENDITURES</b>	<b>1,572,561</b>	<b>2,308,113</b>	-	<b>2,594,379</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(48,261)</b>	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>(48,261)</b>	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	<b>(48,261)</b>	-	-	-

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>				